

INVITATION FOR EXPRESSION OF INTEREST (EOI)

for

Issue of Pond ash on Free of Cost, First come First Served Basis with Transportation by Bidder, from NTPC Farakka

Ref No. EOI No. **0010PA/2024**

Date: **23.04.2024**

This expression of interest (Eoi) consists of following Parts: -

- i. **Part 1:** General Information.
- ii. **Part 2:** Format for Submission of Response to EOI.
- iii. **Part 3:** Undertaking and Declaration by Bidder.
- iv. **Part 4:** Terms & Conditions and General Guidelines.

Part 1: General Information

General Details about NTPC FARAKKA:

NTPC FARAKKA, located at FARAKKA, PO Nabarun, Dist- Murshidabad (WB), PIN- 742236 having a total installed capacity of 2100 MW, is engaged in the business of generation and sale of bulk power.

To utilize the fly ash in gainful and sustainable manner as per the provisions of extant MOEF&CC Gazette Notification and promote utilization of fly ash as resource material, NTPC FARAKKA intends to issue some of its pond Ash on free of cost and on first come first served basis, with transportation cost being borne by the Bidders.

To facilitate this, NTPC FARAKKA invites Expressions of Interest for the above, for a period of 01 (One) year, from its 3 X 200 MW Stage-I units, 2 X 500 MW Stage-II units, and 2 X 500 MW Stage-III Units. Further details regarding this Expression of Interest (Eoi) are as follow:

EXPRESSION OF INTEREST:

NTPC FARAKKA invites Expression of Interest (EOI) for above, from interested Bidders, for utilization of dry fly ash in avenues as identified in extant MOEF&CC Notification, in the prescribed **formats (Part-2 & Part-3)**.

Total quantity of fly ash in MT from the Station, available for issue tentatively is as per details given hereunder -

| Power Stations / Location | Total Quantity offered for Eol | Period of Supply |
|---|---------------------------------------|---------------------------------------|
| NTPC FARAKKA THERMAL POWER STATION, Address- PO-Nabarun, Dist- Murshidabad (WB), PIN- 742236 | 4300000 MT | 01 year (14.05.2024 to 13.05.2025) |

How to apply

Interested Bidders desirous of receiving pond ash from NTPC FARAKKA as per the terms and conditions of this Eol, may submit their Expression of Interest along with specified documents and duly filled in enclosed “**Part 2: Format for Submission of Response to EOI**” and “**Part 3: Undertaking and Declaration by Bidder**” to the E- Mail address: umeshgarg@ntpc.co.in on or before 17:00 hrs. of 08th May’2024.

Documents to be submitted with duly filled “Part 2 - Format for Submission of Response to EOI” and “Part 3: Undertaking and Declaration by Bidder”:

1. GST registration as may be applicable.
2. Company registration as may be applicable.
3. Pan Card copy.
4. Power of Attorney for authorized person.
5. Business details of the participant / applicant as prescribed in Part 2 along with documentary proof as applicable.

All documents submitted shall be duly self-certified by the participant as being true and authentic. Interest / Offer / Bid is liable to be rejected if documentation is not complete.

Allocation of dry fly ash Quantity:

Based on the time of receipt of responses to Eol, pond ash shall be allocated to various bidders free of cost and on first come first served basis, till the available offered quantity is exhausted. However, collecting from NTPC’s as dyke location and transportation, thereafter, will be in the scope of the bidder only.

In case the same Bidder gets some allocation against both the Auction Process and this Eol, then the Ash quantity allocated against this Eol shall be issued to that Bidder, only after the Bidder completes the lifting / drawl of the allocation against the Auction Process

Daily allocation of pond ash shall be done as given below:

1. *All successful bidders shall submit a monthly requisition containing a list of their day wise requested quantities for each month by the 22nd of the previous month.*
2. *Based on above, corresponding annual allocated quantity and availability. NTPC shall determine and intimate the day wise allocation for each month by 28th of the previous month.*
3. *All allocated bidders (or transportation vendors) shall be expected to follow the above schedule and mobilize accordingly.*

4. *In case of non-mobilization / inadequate mobilization, NTPC may, at its discretion, allocate such quantity to alternate bidder(s) / avenue(s). Decision of Engineer in Charge (EIC)- NTPC shall be final and binding in this regard.*

Pond ash shall be issued from Nishindra/ Malancha ash dyke as decided by the Engineer in charge (EIC) of the NTPC Farakka, on '**as is where is**' basis.

Refundable Security Deposit (SD):

Successful Bidder shall be required to submit Refundable Security Deposit amount along with submission of LOA / LOI acceptance after Evaluation of submitted requests and Ash Allocation Process, at the rate of Rs. 1.00 / MT subject to minimum of Rs. 10,000. This SD will be kept for ensuring commitment of the Successful Bidder(s) for lifting the allocated Ash. An amount at the rate of Rs. 1.00 / MT of un-lifted quantity will be forfeited.

This Security Deposit will be refundable after adjustment of amount to be recovered, if any. This adjusted SD amount will be refunded within 30 days of end of the contract period or of lifting of entire allocated quantity, whichever is earlier.

Part 2: Format for Submission of Response to EOI

(On official letter head of the Bidder)

(To be submitted by the Bidder along with specified documents)

EOI for Issue of pond ash ash from NTPC Farakka super Thermal Power Station (TPP) ash dykes

| Sl. No. | Description | Details |
|---------|--|---------|
| 1 | Name of the Bidder | |
| 2. | Status (Company / Individual / Partnership firm) | |
| 2.1 | GST No, as may be applicable | |
| 2.2 | PAN No. | |
| 2.3 | Nature of Business: | |
| | Name of the Product / Service | |
| | Production / Service Capacity per Annum | |
| | Actual Production / Service previous Financial Year | |
| | Location and Address of Production / Service Facility | |
| | Whether capable of handling dry fly ash in an environmentally friendly way as per extant regulation / law (Yes / No) | |
| 3 | Registered Address | |
| | Telephone No. | |
| | Mobile No. | |

| | | | | |
|---|--|--------------|-------------|-------------------|
| 4 | Communication Address | | | |
| | Telephone No. | | | |
| | Mobile No. | | | |
| 5 | GSTIN No. / UIN No. | | | |
| 6 | Dry fly ash quantity sought against Eol (both in Figures and Words): | Figures: | | |
| | | Words: | | |
| 7 | Whether allocated Ash in Last dry fly ash Auction Process from same station (Yes/No). | | | |
| | If yes, Quantity allocated (in MT) | | | |
| | Rate Quoted Rs. per MT | | | |
| 8 | Address of the location where Bidder proposes to transport fly ash if issued. | | | |
| 9 | Avenue(s) as listed in extant MoEF&CC`s Gazette Notification in which the bidder proposes to utilize the dry fly ash, if issued. | SN | Avenue Name | Quantity Required |
| | | 1. | | |
| | | 2. | | |
| | | 3. | | |
| | | 4. | | |
| | | Total | | |

| Details of the Person authorized to sign all documents including correspondence, etc. | | |
|--|--------------------------------|--|
| 10 | Name of the Authorized Person | |
| | Designation | |
| | Telephone No. | |
| | Mobile No. | |
| | Email Id | |
| 11 | Any other relevant information | |

For and on behalf of _____

Date:

Place:

Signature:

(Authorized Representative)

Name:

Designation:

Part 3: Undertaking and Declaration by Bidder.

UNDERTAKING

I / We _____ (Name of the firm / individual) hereby certify that I / we have fully read and thoroughly understood the EoI requirements and accept all terms and conditions of the EoI including those contained in all corrigendum/addendum issued, if any. My / Our offer is in conformity with all the terms and conditions of the EoI including all corrigendum/addendum, if any. In the event of allocation of ash to me / us, the complete EoI document shall be considered as part and parcel of the LOA / LOI for constitution of Contract Agreement and also as and wherever applicable and required by NTPC Farakka.

It is hereby confirmed that I am /we are neither blacklisted / barred by Government / Semi – Government / Quasi- Government organization / PSU or Govt. Corporation, nor have been convicted of violating applicable law.

In case of ash quantity allocated to me / us:

I / We agree to abide by the directions of the EIC (Engineer In Charge) with regard to procedures for collection of the Ash including, Discipline to be maintained, Mobilization of adequate number of bulkers / covered trucks / suitable transportation arrangement conducive to environment friendly handling and transport etc. I / We agree to carry out the above as per instructions of, and to the full satisfaction of the EIC.

I / We agree to comply with all applicable statutory regulations including those regarding safety, environment, sustainability, road / rail transport etc. I / We shall fulfill all applicable statutory requirements for, and in connection with, the execution of the contract.

I / We agree to cooperate with the EIC and with the other agencies working in the area as directed by EIC with the objective of smooth and safe execution of the collection / lifting and utilization of pond ash.

I / We agree to submit indemnity bond indemnifying NTPC Ltd and its JVs / Subsidiaries from any liability, whatsoever, which may arise due to violation / Non – compliance of any applicable norms / rules / regulations/ Guidelines / laws during the course of execution and for future obligations (if any) by way of omission or commission by me / us or my / our representatives / agents.

I / We hereby undertake to utilize the ash issued by TPP for only Ash Utilization Avenues as identified in extant MOEF & CC Notification. I/We also agree to submit on Half Yearly basis, an affidavit, on “Actual Utilization” of the issued ash for the purposes / Avenues as identified in extant MOEF & CC Notification.

I / We shall have no objection to the forfeiture of security deposit amount, in case I / we fail to execute the contract faithfully and the contract is terminated as per contract conditions mentioned in LOA /LOI.

I / We hereby also declare that all the particulars furnished by us in this EoI are true and authentic to the best of my/our knowledge and I / we understand and accept that if at any stage, the information furnished is found to be incorrect or false, I am / we are liable for disqualification from this EoI and also liable for any other penal action that may arise due to the above.

DECLARATION

I / We understand that:

1. This EoI by NTPC is not a commitment for pond ash tie-up/ agreement.
2. I / We shall be bearing all costs associated with the preparation and submission of the EoI. NTPC will, in no case be responsible or liable for these costs, regardless of the conduct or outcome of the assessment / evaluation process.
3. Arrangement with Railways, Freight charges payable to Railways, haulage charges and other charges as applicable in case of transportation by rail in Environment friendly manner, will be in my / our scope. While I / we understand that the Station may at its discretion, consider part / full facilitation for lifting of dry fly ash thru rail – mode / road cum rail mode, subject to feasibility and cost economics, I / we also understand that I /we shall have no claim whatsoever, in this regard.
4. Allocation will be done on a First Come First Served basis, to the parties who have submitted all requisite documents, complete in all respect within the stipulated time of submission of interest. Receipt of request will be treated as received on receipt of all specified documents only.
5. Refundable Security Deposit: I / We shall be required to submit Refundable Security Deposit amount at the rate of Re 1.00 / MT subject to minimum of Rs. 10,000, along with submission of LOA / LOI acceptance. This Security Deposit will be refundable as per the conditions of LOA / LOI. In case of non-receipt of LOA / LOI acceptance along with requisite security deposit and other specified documents required by the respective station within stipulated time, TPP reserves the right to cancel the dry fly ash allocation to me / us.
6. **(Applicable for parties allocated pond ash through auction process also from same Station)**
I / We have been allocated ash through auction process also from same station. I / We understand that if additional quantity of Ash is allocated to me / us on free of cost basis through this EoI, it shall be mandatory on my / our part to collect all the Ash quantity allocated through Auction process, then only quantity allocated against this EoI will be issued to me / us for lifting.

Thanking you,

(Signature of authorized person)

Date //

Name

Place:

Designation:

Name of the Company:

Address:

Company Seal:

Part 4: Terms and Conditions and General Guidelines:

1. Pond ash shall be issued from the Nishindra/ Malancha Ash dyke as decided by EIC to the Successful Bidders (or their authorized representatives as may be agreed to in writing by the EIC), considering Pond ash Availability, Operational and Safety issues.
2. Bidders shall make themselves aware of the various extant Rules, Procedures, Safety norms, Environmental and Sustainability Guidelines etc. and carry out their activities in full compliance with the same.
3. No person / agency shall be allowed to lift ash without due permission from TPP.
4. Bidders eligible for collecting Pond ash shall apply for permission for the bulkers/covered trucks that they propose to deploy and submit the same to EIC along with specified documents like registration, license, insurance etc., who shall arrange to verify the same and issue permission as per prevailing procedure adopted at the Station.
5. Depending upon operational convenience, safety, etc. EIC can schedule or reschedule the lifting of ash from Ash dyke by different agencies, which shall be binding upon the Successful Bidders. Successful Bidders shall start collecting the Ash as per their respective allocation as per the schedule intimated by the EIC.
6. Statutory / regulatory compliances shall be binding upon all the Bidders and verifiable by NTPC Farakka.
7. Non – compliance shall attract penal actions ranging from fine to termination of contract / agreement / issue of Pond ash as decided by EIC.
8. Transportation of Ash shall be in the Scope of the Successful Bidder(s).
9. Road Permits, Operator / Driver Licenses, Insurance etc. for the deployed Vehicles shall be submitted at the time of start of work (and also when new and / or additional vehicles are deployed) and thereafter as and when demanded by the EIC for verification. The vehicles shall be in fit condition for safe operation.
10. Successful Bidders shall submit an affidavit on Non – judicial stamp paper of requisite value, certifying the complete Utilization of issued Pond ash, in adherence with the provisions of the extant Notification and other applicable statutory regulations. This affidavit, in prescribed format, shall be submitted on a Half Yearly basis to the EIC.
11. In case of any liability on NTPC Farakka, in any manner that arises due to non-compliance of any Environmental and Transportation Norms, Rules, Guidelines and Statutory provisions by the successful Bidder or its representative / agent, during the course of execution and for future obligations (if any) by way of omission or commission, the Successful Bidder shall keep NTPC Farakka effectively indemnified of any such liability. An indemnity bond shall be submitted before the start of lifting of Ash.
12. NTPC reserves its right to take appropriate action as deemed fit in case information / details provided are found false even at a later date.